



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 11th -17th
November 2024.**

		RATE
US DOLLAR	USD	129.2057
STG POUND	GBP	167.5604
EURO	EUR	139.3419
SA RAND	ZAR	7.4449
KES / USHS	UGS/UGX	28.4043
KES / TSHS	TZS	20.8195
KES / RWF	RWF	10.5213
KES / BIF	BRF/BIF	22.8473
AE DIRHAM	AED	35.1762
CAN \$	CAD	93.0709
S FRANC	CHF	147.9765
JPY (100)	JPY	84.5062
SW KRONER	SEK	12.0646
NOR KRONER	NOK	11.8637
DAN KRONER	DKK	18.6862
IND RUPEE	INR	1.5313
HONGKONG DOLLAR	HKD	16.6293
SINGAPORE DOLLAR	SGD	97.7055
SAUDI RIYAL	SAR	34.3975
CHINESE YUAN	RMB/CNY	18.0759
AUSTRALIAN \$	AUD	85.9476
AUSTRALIAN SHILLING	ATS	10.1264
BELGIAN FRANS	BFR/BEF	3.4542
DEUTCHE MARK	DEM	71.2444
DUTCH GUILDER	NLG/ANG	63.2306
FINNISH MARK	FIM	23.4356
FRENCH FRANC	N/A	21.2425
100 ITALIAN LIRE	ITL	7.1964
100 SPANISHPESETA	ESP	83.7462
POLISH ZLOTY	PLN	32.2651



NIGERIA NAIRA	NGN	0.0770
BAHRAIN DINAR	BHD	342.7252
THAILAND BAHT	THB	3.7935
NEW ZEALAND DOLAR	NZD	77.7625
SAUDI ARABIA	SAR	34.3971
MAURITIUSRUPEE	MUR	2.7816
MALAYSIAN RINGGIT	MYR	29.3416
MOROCCANDINAR	MAD	13.0896
TURKISH LIRA	TRY/TRL	3.7734
KUWAIT DINAR	KWD	421.3184
NAMIBIANDOLLAR	NAD	7.4544
ETHIOPIAN BIRR	ETB	1.0435
EGYPT POUND	EGP	2.6224
GHANA CEDI	GHC	7.8784
UKRAINE HRYVNIA	UAH	3.1262
QATAR RIYAL	QAR	35.4522
COLOMBIA	COP	0.0297
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.7098
TAIWANESEDOLLAR	TWD	4.0191
RUSSIAN	RUB	1.3184
SEYCHELLES	SCR	8.6591
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3444
ISRAEL	ISL	34.7411
JORDAN DINAR	JOD	182.0953
SOUTH KOREAN	KRW	0.0932



CFA FRANC BCEAO	XOF	0.2119
MADAGASCAR	MGA	0.0280
BERMUDA	BMD	129.2057
CENTRAL AFRICA	XAF	0.2104
FIJI	FJD	57.6903
LESOTHO	LSL	7.4544
SUDAN	SSP	0.0393
ANGOLA	ADA	0.1407
MOZAMBIQUE	MZN	2.0218
CZECH	CZ	5.5162
ZIMBABWE	ZM	4.7677
PHILIPPINES	PHP	2.2087
OMAR	OMR	335.5949
PAPUA NEW GUINEAN KINA	PGK	32.2045
GAMBIAN DALASI	GMD	1.8064